

# State of Arizona



## Campaign Finance Report

**MONTENEGRO 2008**  
**Committee #: 200893584**

**Treasurer: MONTENEGRO, STEVE B**  
**13313 W Rovey Ave, Litchfield Park, AZ 85340**  
**Phone: (623) 826-8108**  
**Email: stevemontenegro@gmail.com**  
**Candidate Name: MONTENEGRO, STEVE B**  
**Office Sought: State Representative - District 12**

### Amended 2008 Post-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: October 23, 2008  
Reporting Period: August 14, 2008-September 22, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,679.49
Total Cash Receipts this Reporting Period:	\$19,384.60
Total Cash Disbursements this Reporting Period:	\$14,682.09
Cash Balance at End of Reporting Period:	\$19,382.00

Report ID: 48467

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$58,144.10
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$80.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.60	\$0.00	\$2.60	\$2.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$19,384.60	\$0.00	\$19,384.60	\$61,456.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,625.92	\$0.00	\$14,625.92	\$41,916.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$56.17	\$0.00	\$56.17	\$158.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$14,682.09	\$0.00	\$14,682.09	\$42,074.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$14,682.09			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/03/2008	\$19,382.00	\$58,144.10
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	2008 general funding			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	advantage mail	08/14/2008	\$185.33	\$2,664.65
<b>Address:</b>	1258 W Southern Ave, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	invoice 43862			
<b>Name:</b>	U.S. Postmaster	08/14/2008	\$1,031.04	\$10,009.68
<b>Address:</b>	000 Washington Ave., Phoenix, AZ 85000		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	invoice 43862			
<b>Name:</b>	advantage mail	08/18/2008	\$1,567.88	\$2,664.65
<b>Address:</b>	1258 W Southern Ave, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	half of invoice 43917 and 43935			
<b>Name:</b>	High Noon Campaign Productions	08/18/2008	\$126.72	\$1,928.55
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	auto dialer invoice 211			
<b>Name:</b>	Premier Graphic, Inc.	08/19/2008	\$1,015.02	\$2,467.05
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mont./weiers postcards			
<b>Name:</b>	Premier Graphic, Inc.	08/19/2008	\$1,452.03	\$2,467.05
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mont./weiers postcards invoice 110384			
<b>Name:</b>	advantage mail	08/22/2008	\$783.94	\$2,664.65
<b>Address:</b>	1258 W Southern Ave, Tempe, AZ 85282		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	half of invoice 43976			
<b>Name:</b>	High Noon Campaign Productions	08/23/2008	\$160.00	\$1,928.55
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	t-post rental			
<b>Name:</b>	Quick Trip	08/25/2008	\$54.33	\$54.33
<b>Address:</b>	9910 W Camelback Rd, Glendale, AZ 85307		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for putting up signs			
<b>Name:</b>	High Noon Campaign Productions	08/26/2008	\$100.00	\$1,928.55
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	design for joint mail pieces with Weiers invoice 204			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Premier Graphics Inc.	08/27/2008	\$2,148.10	\$15,937.36
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mont 2008 postcards invoice 110550			
<b>Name:</b>	Premier Graphics, Inc.	08/27/2008	\$622.87	\$622.87
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	mont 2008 postcards			
<b>Name:</b>	United Threads	08/27/2008	\$521.00	\$521.00
<b>Address:</b>	1111, San Fernando, CA 88888		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	1/2 of shirt expense for volunteers			
<b>Name:</b>	Direct Data	08/28/2008	\$465.69	\$1,819.27
<b>Address:</b>	1504 E. Weber Dr. Suite 101, Tempe, AZ 85281		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	invoice 19125-19126-19127			
<b>Name:</b>	U.S. Postmaster	08/28/2008	\$2,064.17	\$10,009.68
<b>Address:</b>	000 Washington Ave., Phoenix, AZ 85000		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	invoice 19125-19126-19127			
<b>Name:</b>	WEIERS TRAILER SALES	08/28/2008	\$750.00	\$906.31
<b>Address:</b>	203 N 35th Ave, Phoenix, AZ 85009		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	banner tow			
<b>Name:</b>	High Noon Campaign Productions	08/29/2008	\$25.00	\$1,928.55
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	design for gotv card invoice 223			
<b>Name:</b>	Premier Graphics Inc.	08/29/2008	\$257.57	\$15,937.36
<b>Address:</b>	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	montenegro 2008 postcards			
<b>Name:</b>	High Noon Campaign Productions	08/30/2008	\$680.80	\$1,928.55
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	phone bank system rental fee 34 days			
<b>Name:</b>	Discessio, L.L.C.	09/01/2008	\$150.00	\$850.00
<b>Address:</b>	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	sept. consulting fee			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	High Noon Campaign Productions	09/01/2008	\$410.60	\$1,928.55
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Category:</b>	Professional Services - Telemarketing/auto dialers			
<b>Memo:</b>	auto dialer			
<b>Name:</b>	Glenn Oil Shell	09/02/2008	\$53.83	\$53.83
<b>Address:</b>	6904 N Dysart Rd, Glendale, AZ 85307		Cash	
<b>Category:</b>	Travel - Fuel			
<b>Memo:</b>	gas for putting up signs			
Total of Operating Expenses			\$14,625.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,625.92	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Elections Commission	09/09/2008	\$56.17	\$56.17
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	Money left over from primary			
Total of Other Expenses			\$56.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$56.17	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Bank Of America	09/01/2008	\$1.80	\$1.80
<b>Address:</b>	67th Ave. and Bell, Glendale, AZ 85308		Cash	
<b>Memo:</b>	Interest from the bank received up to 9/2			
<b>Name:</b>	High Noon Campaign Productions	09/01/2008	\$0.80	\$0.80
<b>Address:</b>	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
<b>Memo:</b>	Reimbursment Over Payment of .80 cents			
Total of Other Receipts, Interest & Dividends			\$2.60	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.60	



